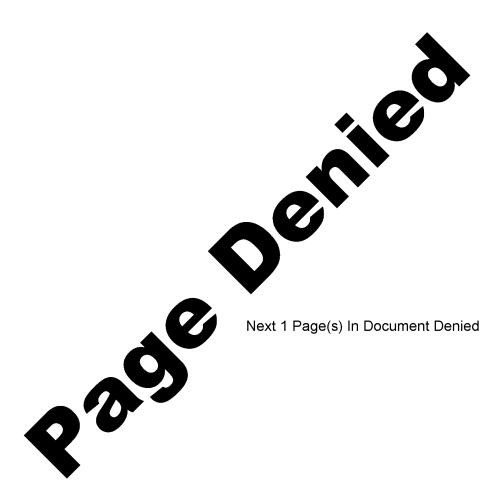
Sanitized Copy Approved for Release 2011/09/16: CIA-RDP88G01332R000600630004-3

TRANSMITTAL SLIP		DATE 3	Dec 86
TO:			
ROOM NO.	BUILDING	_	
REMARKS:		OL-1	13496
MS/DA	A.	3 c 	12-6
EXA/DDA_	gr.		1 DEC 1986
ADDA		3	1 DEC 1986
DDA	_W_	: 0 ای	2 JAN 1987
DDA/Regi	istry +	as/40 w/D	DA decides cuss
th,	_		1 DEC 1986 2 JAN 1987 105 on coscuss of will nave send patere Nice Side
FROM:	m5 - 1/6	189.	
ROOM NO.	BUILDING		EXTENSION

STAT

FORM NO. 241 REPLACES FORM 36-8 WHICH MAY BE USED.

Sanitized Copy Approved for Release 2011/09/16 : CIA-RDP88G01332R000600630004-3



-CONFIDENTIAL

2 2 DEC 1986

MEMORANDUM FOR:	Comptroller			
VIA:	Deputy Director for Administration			
FROM:	John M. Ray Director of Logistics			
SUBJECT:	Allocation of Funding			25X1
l. Your app	roval is requested to allocate the \$13 million for	in		25 X 1
	plete construction of existing This			25X1
and continge	sts of A&E design costs, construction, security fence ncy costs.	s	5,465	
	chase GE Equipment - GE agreed to delay billing the FY 87. GE is now requesting payment.	s	150	
c. Pur	chase Alarm Equipment - PRA is required to alarm	s	200	25 X 1
The increase FBIS video. budgeted. ((4) The Wan	Data and Communications - Due to upgrades in data, voice quirements OIT original costs of \$4.4 million in have increased to an estimated \$7,185 million. is attributed to: (1) Wideband support required for (2) Wiring of systems furniture which was not original 3) Additional contractual costs due to funding delay. g grid installation being considerably more extensive 1ly envisioned.	lly	7, 185	25X1
	TO	ral \$1	3,000	
funding to be all contract A&E to	ease in OIT costs requires a corresponding decrease in a located for construction. The construction estimates for complete the existing buildings is \$4 million. The balance is used for A&E design changes, contingency, and fer required.	rom th ance o		
				25X1
				25 X 1

- CONFIDENTIAL

SUBJECT: Allocation of Funding for the Reston Center

	3. The Office of Logistics (OL) has paid two month's rent for at a present rate of \$463K per month from Fan 781129 SOC 2352.	25X1
	The December rent will also be \$463K and I propose to satisfy this expenditure from the same FAN. The rent for will increase in January 1987. This increase is due to rental rate escalations and increased operating costs. The monthly costs from January 1987 could be as high as \$525K per month or \$6,300 million in FY-87. OL is obligated by contract to continue rent payments in accordance with the lease signed in April 1986.	25X1
	4. It is expected that OL will be reimbursed for costs expended when the remaining funding for the becomes available. A portion of the funds will be used to both reimburse OL for the rents paid to date and to cover the rent for the remainder of the fiscal year.	25X1
	5. Based on the above, it is recommended that the Comptroller approve the use of FAN 781129 SOC 2352 for rent payments, pending receipt of the balance of the FY 87 program funds for the	25X1 25X1
	John M. Ray CONCUR:	25X1
	Denuty Director for Administration	25 X 1
	Deputy Director for Administration (
	APPROVED: **	25 X 1
シ	Comptroller Date * Es attacked note.	

. •			
OL/RECT	(19 December 1986)		STAT
Distribution:			
Original - Addressee (R	letuen To c/RECD OFFICIAL)		
2 - DDA	_ , !		
1 -	Official File		STAT
1 - RECO Chrono		k.	
1 - PEYD Ponder			

Sanitized Copy Approved for Release 2011/09/16 : CIA-RDP88G01332R000600630004-3

1 - OL Reader